



# **Financial Breakdown Summary**

### Borrower / Loan Information

Loan Number:	
Borrower:	OBRIEN, SUE
Co-Borrower:	FLAYHAN II, CHARLES
Address:	867 KNIGHT'S HILL ROAD
City:	SWEDEN
State:	ME
County:	Cumberland

Loan Status:	FC
Due Date:	07/01/2019
MI Coverage:	No
Acquisition Date:	10/01/2015
Maturity Date:	06/01/2039
Watarity Bate.	00/01/2033
Stop Adv date:	MM/DD/YYYY
	10/00/0010
Last Payment Date:	10/09/2019

Interest Type:	VAR
Modified Date:	09/17/2014
Restricted Escrow	\$0.00
BK Case #:	
BK Chapter:	
BK Filing Date:	
Prepared Date:	07/05/2024

	Financ	ial Information	
Unpaid Principal Balance			\$116,108.26
	Principal Balance	\$114,310.84	
	Deferred Balance	\$1,797.42	
Accrued Interest			\$19,986.5
	Interest From Date	06/01/2019	
	Good-thru Date	08/06/2024	
	Interest Rate	4.12500%	
	Per Diem Rate	\$10.26	
Escrow Advance Balance	\$21,925.2		
	Taxes	\$15,122.31	
	Insurance	\$6,802.90	
	Escrow Refund/Disbursement	\$0.00	
	Mortgage Insurance	\$0.00	
MIP / PMI			\$0.0
Advance Balance			\$1,172.9
	Valuations	\$798.01	
	Preservation	\$0.00	
	Inspections	\$374.91	
	Postage	\$0.00	
	Misc.	\$0.00	
Late Charges			\$533.1
NSF Fees			\$0.0
Fax Fees			\$0.0
Payoff Fees			\$0.0
Interest on Advance			\$17.3
Misc.			\$0.0
Unapplied Funds			(\$490.06
Total without Attorney fees			\$159,253.3
Advance Balance - Excluded			\$4,913.3
	FC Fees	\$3,921.77	
	FC Costs	\$991.55	
	BK Fees	\$0.00	
	BK Costs	\$0.00	
Total with Attorney fees			\$164,166.68

# Foreclosure Name

Towd Point Mortgage Trust 2015-5, U.S. Bank National Association as Indenture Trustee



# **Financial Breakdown Details**

Transaction Date	Transaction Description	Late Charges	Late Charges Balance	NSF Charges	NSF Charges Balance	Corporate Advance Activity	Corporate Advance Balance	Escrow / Advance Activity	Escrow / Advance Balance	Other Fees	Other Fees Balance
10/14/2015			\$0.00		\$0.00	7.00.010	\$0.00	7.00.710	\$0.00		\$0.00
10/14/2015	Prior Servicer- PROP VALUATION		\$0.00		\$0.00	\$77.01	\$77.01		\$0.00		\$0.00
06/01/2016	BORROWER FUNDS		\$0.00		\$0.00	(\$8.23)	\$68.78		\$0.00		\$0.00
04/17/2017	Late Charge	\$29.95	\$29.95		\$0.00		\$68.78		\$0.00		\$0.00
05/16/2017	Late Charge	\$29.95	\$59.90		\$0.00		\$68.78		\$0.00		\$0.00
06/16/2017	Late Charge	\$29.95	\$89.85		\$0.00		\$68.78		\$0.00		\$0.00
07/17/2017	Late Charge	\$29.95	\$119.80		\$0.00		\$68.78		\$0.00		\$0.00
08/16/2017	Late Charge	\$29.95	\$149.75		\$0.00		\$68.78		\$0.00		\$0.00
09/18/2017	Late Charge	\$29.95	\$179.70		\$0.00		\$68.78		\$0.00		\$0.00
10/16/2017	Late Charge	\$29.95	\$209.65		\$0.00		\$68.78		\$0.00		\$0.00
11/16/2017	Late Charge	\$29.95	\$239.60		\$0.00		\$68.78		\$0.00		\$0.00
11/30/2017	Late Charge	(\$5.83)	\$233.77		\$0.00		\$68.78		\$0.00		\$0.00
12/01/2017	Late Charge	(\$20.00)	\$213.77		\$0.00		\$68.78		\$0.00		\$0.00
12/18/2017	Late Charge	\$29.95	\$243.72		\$0.00		\$68.78		\$0.00		\$0.00
01/16/2018	Late Charge	\$29.95	\$273.67		\$0.00		\$68.78		\$0.00		\$0.00
01/31/2018	Late Charge	(\$20.00)	\$253.67		\$0.00		\$68.78		\$0.00		\$0.00
02/01/2018	Late Charge	(\$20.00)	\$233.67		\$0.00		\$68.78		\$0.00		\$0.00
02/16/2018	Late Charge	\$29.95	\$263.62		\$0.00		\$68.78		\$0.00		\$0.00
03/16/2018	Late Charge	\$29.95	\$293.57		\$0.00		\$68.78		\$0.00		\$0.00
04/16/2018	Late Charge	\$29.95	\$323.52		\$0.00		\$68.78		\$0.00		\$0.00
	_	\$29.95	\$353.47		\$0.00		\$68.78		\$0.00		\$0.00
05/16/2018	Late Charge						· ·				
06/18/2018	Late Charge	\$29.95	\$383.42		\$0.00		\$68.78		\$0.00		\$0.00
07/16/2018	Late Charge PROP	\$29.95	\$413.37		\$0.00		\$68.78		\$0.00		\$0.00
07/26/2018	INSPECTION PROP		\$413.37		\$0.00	\$15.00	\$83.78		\$0.00		\$0.00
08/08/2018	VALUATION Interest on		\$413.37		\$0.00	\$165.00	\$248.78		\$0.00		\$0.00
08/13/2018	Advances	400.00	\$413.37		\$0.00		\$248.78		\$0.00	\$0.06	\$0.06
08/16/2018	Late Charge	\$29.95	\$443.32		\$0.00		\$248.78		\$0.00		\$0.06
08/21/2018	City Tax		\$443.32		\$0.00		\$248.78	\$715.94	\$715.94		\$0.06
08/23/2018	Late Charge	(\$29.95)	\$413.37		\$0.00		\$248.78		\$715.94		\$0.06
09/11/2018	Interest on Advances		\$413.37		\$0.00		\$248.78		\$715.94	\$0.39	\$0.45
09/17/2018	Late Charge	\$29.95	\$443.32		\$0.00		\$248.78		\$715.94		\$0.45
09/28/2018	Interest on Escrow Credit		\$443.32		\$0.00		\$248.78	(\$2.61)	\$713.33		\$0.45
10/02/2018	Escrow Advance		\$443.32		\$0.00		\$248.78	(\$301.01)	\$412.32		\$0.45
10/03/2018	Recovery Escrow Advance		\$443.32		\$0.00		\$248.78	(\$0.96)	\$411.36		\$0.45
10/11/2018	Recovery Interest on		\$443.32		\$0.00		\$248.78		\$411.36	\$0.29	\$0.74
	Advances Homeowner				·			¢226.75		70.20	
11/08/2018	s/Fire Insurance Escrow		\$443.32		\$0.00		\$248.78	\$336.75	\$748.11		\$0.74
11/16/2018	Advance Recovery		\$443.32		\$0.00		\$248.78	(\$301.01)	\$447.10		\$0.74
11/19/2018	Escrow Advance Recovery		\$443.32		\$0.00		\$248.78	(\$0.96)	\$446.14		\$0.74
12/06/2018	Homeowner s/Fire Insurance		\$443.32		\$0.00		\$248.78	\$112.25	\$558.39		\$0.74
01/07/2019	Homeowner s/Fire		\$443.32		\$0.00		\$248.78	\$112.25	\$670.64		\$0.74

O1/11/2019   Interest on Advances   \$443.32   \$0.00   \$248.78   \$670.64	\$0.44	\$0.79 \$0.79 \$0.79 \$1.23 \$1.23 \$1.63 \$1.63
Advances	\$0.44	\$0.79 \$0.79 \$0.79 \$1.23 \$1.23 \$1.63 \$1.63
Secret   S	\$ \$0.44	\$0.79 \$0.79 \$1.23 \$1.23 \$1.63 \$1.63
01/15/2019         Advance Recovery         \$443.32         \$0.00         \$263.78         (\$100.86)         \$569.78           02/06/2019         Homeowner S/Fire Insurance Insurance         \$443.32         \$0.00         \$263.78         \$112.25         \$682.03           02/11/2019         Interest on Advances         \$443.32         \$0.00         \$263.78         \$682.03           02/19/2019         Advances         \$443.32         \$0.00         \$263.78         \$386.19           03/06/2019         Homeowner Insurance Insurance         \$443.32         \$0.00         \$263.78         \$112.25         \$498.44           03/11/2019         Interest on Advances         \$443.32         \$0.00         \$263.78         \$498.44         \$498.44           04/01/2019         Advances         \$443.32         \$0.00         \$263.78         \$498.44	\$0.44	\$0.79 \$1.23 \$1.23 \$1.63 \$1.63
02/06/2019         s/Fire Insurance         \$443.32         \$0.00         \$263.78         \$112.25         \$682.03           02/11/2019         Interest on Advances         \$443.32         \$0.00         \$263.78         \$682.03           02/19/2019         Advance Recovery         \$443.32         \$0.00         \$263.78         \$386.19           03/06/2019         S/Fire Insurance         \$443.32         \$0.00         \$263.78         \$112.25         \$498.44           03/11/2019         Interest on Advances         \$443.32         \$0.00         \$263.78         \$498.44           04/01/2019         Advance Recovery         \$443.32         \$0.00         \$263.78         \$249.22           04/10/2019         S/Fire S/Fire S/443.32         \$0.00         \$263.78         \$112.25         \$361.47           04/10/2019         Interest on Advances         \$443.32         \$0.00         \$263.78         \$112.25         \$361.47           04/11/2019         Interest on Advances         \$443.32         \$0.00         \$263.78         \$361.47           04/16/2019         Late Charge         \$29.95         \$473.27         \$0.00         \$263.78         \$361.47	\$0.44	\$1.23 \$1.23 \$1.63 \$1.63
Doc   Doc	\$0.40	\$1.23 \$1.23 \$1.63 \$1.63
02/19/2019         Advance Recovery         \$443.32         \$0.00         \$263.78         \$386.19           03/06/2019         Homeowner s/Fire Insurance         \$443.32         \$0.00         \$263.78         \$112.25         \$498.44           03/11/2019         Interest on Advances         \$443.32         \$0.00         \$263.78         \$498.44           04/01/2019         Advance Recovery         \$443.32         \$0.00         \$263.78         \$249.22           04/10/2019         Homeowner Insurance         \$443.32         \$0.00         \$263.78         \$112.25         \$361.47           04/11/2019         Interest on Advances         \$443.32         \$0.00         \$263.78         \$361.47           04/16/2019         Late Charge         \$29.95         \$473.27         \$0.00         \$263.78         \$361.47           Homeowner         \$443.32         \$0.00         \$263.78         \$361.47	\$0.40	\$1.23 \$1.63 \$1.63 \$1.63
03/06/2019         s/Fire Insurance         \$443.32         \$0.00         \$263.78         \$112.25         \$498.44           03/11/2019         Interest on Advances         \$443.32         \$0.00         \$263.78         \$498.44           04/01/2019         Escrow Advance Recovery         \$443.32         \$0.00         \$263.78         \$249.22           04/10/2019         s/Fire Insurance         \$443.32         \$0.00         \$263.78         \$112.25         \$361.47           04/11/2019         Interest on Advances         \$443.32         \$0.00         \$263.78         \$361.47           04/16/2019         Late Charge         \$29.95         \$473.27         \$0.00         \$263.78         \$361.47           Homeowner         Homeowner         \$29.95         \$473.27         \$0.00         \$263.78         \$361.47	\$0.40	\$1.63 \$1.63 \$1.63
O3/11/2019   Interest on Advances   \$443.32   \$0.00   \$263.78   \$498.44	\$0.44	\$1.63 \$1.63
04/01/2019         Advance Recovery         \$443.32         \$0.00         \$263.78         (\$249.22)         \$249.22           04/10/2019         Homeowner Insurance         \$443.32         \$0.00         \$263.78         \$112.25         \$361.47           04/11/2019         Interest on Advances         \$443.32         \$0.00         \$263.78         \$361.47           04/16/2019         Late Charge         \$29.95         \$473.27         \$0.00         \$263.78         \$361.47           Homeowner         Homeowner         \$263.78         \$361.47	\$0.44	\$1.63
04/10/2019         s/Fire Insurance         \$443.32         \$0.00         \$263.78         \$112.25         \$361.47           04/11/2019         Interest on Advances         \$443.32         \$0.00         \$263.78         \$361.47           04/16/2019         Late Charge         \$29.95         \$473.27         \$0.00         \$263.78         \$361.47           Homeowner         Homeowner         \$263.78         \$361.47         \$361.47	\$0.44	
04/11/2019         Advances         \$443.32         \$0.00         \$263.78         \$361.47           04/16/2019         Late Charge         \$29.95         \$473.27         \$0.00         \$263.78         \$361.47           Homeowner         \$473.27         \$0.00         \$263.78         \$361.47	<u> </u>	
Homeowner		\$2.07
	+	\$2.07
Insurance		\$2.07
05/13/2019 Interest on Advances \$473.27 \$0.00 \$263.78 \$473.72	\$0.46	\$2.53
05/16/2019 Late Charge \$29.95 \$503.22 \$0.00 \$263.78 \$473.72		\$2.53
Homeowner		\$2.53
06/11/2019 Interest on Advances \$503.22 \$0.00 \$263.78 \$585.97	\$0.41	\$2.94
06/12/2019   PROP   \$503.22   \$0.00   \$165.00   \$428.78   \$585.97		\$2.94
06/17/2019 Late Charge \$29.95 \$533.17 \$0.00 \$428.78 \$585.97		\$2.94
06/24/2019   PROP		\$2.94
07/01/2019   Interest on		\$2.94
Homeowner		\$2.94
07/11/2019 Interest on Advances \$533.17 \$0.00 \$443.78 \$698.21	. \$0.70	\$3.64
Homeowner		\$3.64
08/12/2019 Interest on Advances \$533.17 \$0.00 \$443.78 \$810.46	\$0.77	\$4.41
8/14/2019 Escrow Advance \$533.17 \$0.00 \$443.78 (\$295.84) \$514.62		\$4.41
08/19/2019 City Tax \$533.17 \$0.00 \$443.78 \$2,861.06 \$3,375.68		\$4.41
09/11/2019 Interest on Advances \$533.17 \$0.00 \$443.78 \$3,375.68	\$0.72	\$5.13
Homeowner		\$5.13
09/20/2019 Escrow Advance \$533.17 \$0.00 \$443.78 (\$295.84) \$3,193.59		\$5.13
09/20/2019 PROP   \$533.17   \$0.00 \$15.00 \$458.78   \$3,193.59	,	\$5.13
09/23/2019   PROP	,	\$5.13
10/08/2019 Homeowner \$533.17 \$0.00 \$443.78 \$113.75 \$3,307.34		\$5.13

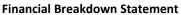
	Insurance								
	Escrow								
10/09/2019	Advance Recovery	\$533.17	\$0.00		\$443.78	(\$295.84)	\$3,011.50		\$5.13
10/11/2019	Interest on Advances	\$533.17	\$0.00		\$443.78		\$3,011.50	\$0.73	\$5.86
11/07/2019	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$443.78	\$113.75	\$3,125.25		\$5.86
11/11/2019	Interest on Advances	\$533.17	\$0.00		\$443.78		\$3,125.25	\$0.75	\$6.61
11/14/2019	PROP INSPECTION	\$533.17	\$0.00	\$15.00	\$458.78		\$3,125.25		\$6.61
11/15/2019	PROP INSPECTION	\$533.17	\$0.00	(\$15.00)	\$443.78		\$3,125.25		\$6.61
12/09/2019	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$443.78	\$113.75	\$3,239.00		\$6.61
12/11/2019	Interest on Advances	\$533.17	\$0.00		\$443.78		\$3,239.00	\$0.73	\$7.34
12/17/2019	PROP INSPECTION	\$533.17	\$0.00	\$15.00	\$458.78		\$3,239.00		\$7.34
12/18/2019	PROP INSPECTION	\$533.17	\$0.00	(\$15.00)	\$443.78		\$3,239.00		\$7.34
12/19/2019	PROP VALUATION	\$533.17	\$0.00	\$165.00	\$608.78		\$3,239.00		\$7.34
12/20/2019	PROP VALUATION	\$533.17	\$0.00	(\$165.00)	\$443.78		\$3,239.00		\$7.34
01/07/2020	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$443.78	\$113.75	\$3,352.75		\$7.34
01/13/2020	Interest on Advances	\$533.17	\$0.00		\$443.78		\$3,352.75	\$0.81	\$8.15
01/21/2020	PROP INSPECTION	\$533.17	\$0.00	\$15.00	\$458.78		\$3,352.75		\$8.15
01/22/2020	PROP INSPECTION	\$533.17	\$0.00	(\$15.00)	\$443.78		\$3,352.75		\$8.15
02/07/2020	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$443.78	\$113.75	\$3,466.50		\$8.15
02/11/2020	Interest on Advances	\$533.17	\$0.00		\$443.78		\$3,466.50	\$0.70	\$8.85
02/24/2020	PROP INSPECTION	\$533.17	\$0.00	\$15.00	\$458.78		\$3,466.50		\$8.85
02/25/2020	PROP INSPECTION	\$533.17	\$0.00	(\$15.00)	\$443.78		\$3,466.50		\$8.85
03/09/2020	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$443.78	\$113.75	\$3,580.25		\$8.85
03/11/2020	Interest on Advances	\$533.17	\$0.00		\$443.78		\$3,580.25	\$0.70	\$9.55
03/30/2020	PROP INSPECTION	\$533.17	\$0.00	\$15.00	\$458.78		\$3,580.25		\$9.55
03/31/2020	PROP INSPECTION	\$533.17	\$0.00	(\$15.00)	\$443.78		\$3,580.25		\$9.55
04/07/2020	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$443.78	\$113.75	\$3,694.00		\$9.55
04/13/2020	Interest on Advances	\$533.17	\$0.00		\$443.78		\$3,694.00	\$0.80	\$10.35
05/04/2020	PROP INSPECTION	\$533.17	\$0.00	\$15.00	\$458.78		\$3,694.00		\$10.35
05/05/2020	PROP INSPECTION	\$533.17	\$0.00	(\$15.00)	\$443.78		\$3,694.00		\$10.35
05/07/2020	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$443.78	\$113.75	\$3,807.75		\$10.35
05/11/2020	Interest on Advances	\$533.17	\$0.00		\$443.78		\$3,807.75	\$0.68	\$11.03
06/05/2020	PROP INSPECTION	\$533.17	\$0.00	\$15.00	\$458.78		\$3,807.75		\$11.03
06/08/2020	PROP INSPECTION	\$533.17	\$0.00	(\$15.00)	\$443.78		\$3,807.75		\$11.03
06/09/2020	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$443.78	\$113.75	\$3,921.50		\$11.03
06/11/2020	Interest on Advances	\$533.17	\$0.00		\$443.78		\$3,921.50	\$0.75	\$11.78

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Section   Sect	06/25/2020		\$533.17	\$0.00	\$140.00	\$583.78		\$3,921.50		\$11.78
	06/26/2020		\$533.17	\$0.00	(\$140.00)	\$443.78		\$3,921.50		\$11.78
10/13/2012   Advances   \$53.8.17   \$0.00   \$15.00   \$443.78   \$4,035.25   \$5.00   \$7	07/07/2020	Homeowner s/Fire	\$533.17	\$0.00		\$443.78	\$113.75	\$4,035.25		\$11.78
10712/2002   RISPECTION   \$34.3.17   \$10.00   \$15.00   \$443.78   \$4,085.25   \$5   \$6,000   \$15.00   \$443.78   \$11.25   \$4,260.25   \$6,000   \$10.0	07/13/2020		\$533.17	\$0.00		\$443.78		\$4,035.25	\$0.78	\$12.56
07/12/1002   07/	07/22/2020		\$533.17	\$0.00	\$15.00	\$458.78		\$4,035.25		\$12.56
Section   Sect	07/23/2020		\$533.17	\$0.00	(\$15.00)	\$443.78		\$4,035.25		\$12.56
08/11/2002   08/	08/10/2020	s/Fire	\$533.17	\$0.00		\$443.78	\$113.75	\$4,149.00		\$12.56
08/24/2000   08/25/2000   08/	08/11/2020		\$533.17	\$0.00		\$443.78		\$4,149.00	\$0.70	\$13.26
System   S	08/24/2020		\$533.17	\$0.00	\$15.00	\$458.78		\$4,149.00		\$13.26
09/11/2000   Syline   S533.17   S0.00   S443.78   S111.25   S4,260.25   S   S   S   S   S   S   S   S   S	08/25/2020		\$533.17	\$0.00	(\$15.00)	\$443.78		\$4,149.00		\$13.26
10/11/2020   Advances   S33.17   S0.00   S443.78   S4,260.15   S1.00	09/11/2020	s/Fire	\$533.17	\$0.00		\$443.78	\$111.25	\$4,260.25		\$13.26
10/10/200   NSPECTION   S533.17   S0.00   S15.00   S443.78   S4,260.25   S.	09/11/2020		\$533.17	\$0.00		\$443.78		\$4,260.25	\$0.75	\$14.01
10/01/2000   NSPECTION   S533.17   S0.00   S15.00   S443.78   S4.760.25   S7.779.82   S7	10/01/2020		\$533.17	\$0.00	\$15.00	\$458.78		\$4,260.25		\$14.01
10/08/2020   SFFIRE   S533.17   S0.00   S443.78   S111.25   S4,371.50   S   S   S   S   S   S   S   S   S	10/02/2020		\$533.17	\$0.00	(\$15.00)	\$443.78		\$4,260.25		\$14.01
10/12/10/200   Advances   S33.17   S0.00   S443.78   S3,008.32   S7,379.82   S1     10/27/2020   City Tax   S533.17   S0.00   S443.78   S3,008.32   S7,379.82   S1     11/05/2020   PROP   INSPECTION   S533.17   S0.00   S15.00   S443.78   S7,379.82   S1     11/06/2020   S/Fire   S533.17   S0.00   S443.78   S111.25   S7,491.07   S1     11/11/2020   Interest on Advances   S533.17   S0.00   S443.78   S111.25   S7,491.07   S1     11/11/2020   Interest on Advances   S533.17   S0.00   S443.78   S111.25   S7,602.32   S1     12/09/2020   S/Fire   S533.17   S0.00   S443.78   S111.25   S7,602.32   S1     12/11/2020   Interest on Advances   S533.17   S0.00   S443.78   S111.25   S7,602.32   S1     12/11/2020   Interest on Advances   S533.17   S0.00   S443.78   S1,602.32   S1     12/11/2020   PROP   S533.17   S0.00   S443.78   S7,602.32   S1     12/11/2020   PROP   S533.17   S0.00   S18.00   S443.78   S7,602.32   S1     12/11/2020   PROP   S533.17   S0.00   S18.00   S443.78   S7,602.32   S1     12/13/2020   PROP   S533.17   S0.00   S135.00   S443.78   S7,602.32   S1     12/13/2020   PROP   S533.17   S0.00   S135.00   S443.78   S7,602.32   S1     12/13/2020   PROP   S533.17   S0.00   S135.00   S443.78   S7,602.32   S1     12/13/2020   PROP   S533.17   S0.00   S443.78   S7,602.32   S1     12/13/2020   PROP   S533.17   S0.00   S443.78   S7,713.57   S1     12/13/2021   PROP   S533.17   S0.00   S443.78   S7,713.57   S1     13/14/2021   PROP   S533.17   S0.00   S250.00   S693.78   S7,713.57   S1     13/14/2021   PROP   S533.17   S0.00   S18.00   S71.78   S7,713.57   S1     13/14/2021   PROP   S533.17   S0.00   S18.00   S18.00   S18.00   S71.78   S7,713.57   S1     10/12/2021   PROP   S533.17   S0.00   S18.00   S18.00   S18.00   S71.78   S7,713.57   S1     10/12/2021   PROP   S533.17   S0.00   S18.00   S18.00   S18.00   S71.78   S7,713.57   S1     10/12/2021   PROP   S533.17   S0.00   S18.00   S18.00   S18.00   S71.78   S7,713.57   S1     10/12/2021   PROP   S533.17   S0.00   S75.00   S18.00   S18.078   S7,713.57   S1     10/12/20	10/08/2020	s/Fire	\$533.17	\$0.00		\$443.78	\$111.25	\$4,371.50		\$14.01
11/05/2020   PROP   MSPECTION   S533.17   S0.00   S15.00   S43.78   S7,379.82   S11/06/2020   MSPECTION   S533.17   S0.00   S43.78   S7,379.82   S11/06/2020   S7,379.82   S11/06/2020   S7,379.82   S11/06/2020   S7,379.82   S11/06/2020   S7,579.82   S11/06/2020   S7,579.82   S11/06/2020   S7,579.82   S11/06/2020   S7,579.82   S11/06/2020   S7,579.82   S11/06/2020   S7,579.82   S1,579.92	10/12/2020		\$533.17	\$0.00		\$443.78		\$4,371.50	\$0.75	\$14.76
11/05/2020   NSPECTION   \$533.17   \$0.00   \$15.00   \$443.78   \$7,379.82   \$1	10/27/2020		\$533.17	\$0.00		\$443.78	\$3,008.32	\$7,379.82		\$14.76
11/10/2020   INSPECTION   S533.17   S0.00   \$13.00   \$443.78   \$111.25   \$7,491.07   \$11/10/2020   S7,602.32   \$12/11/2020   Interest on Advances   S533.17   S0.00   \$443.78   \$111.25   \$7,602.32   \$12/11/2020   Interest on Advances   S533.17   S0.00   \$443.78   \$111.25   \$7,602.32   \$12/11/2020   Interest on Advances   S533.17   S0.00   \$443.78   \$111.25   \$7,602.32   \$12/11/2020   Interest on Advances   S533.17   S0.00   \$443.78   \$111.25   \$7,602.32   \$1.21/11/2020   Interest on Advances   S533.17   S0.00   \$18.00   \$443.78   \$7,602.32   \$1.21/11/2020   Interest on Advances   S533.17   S0.00   \$18.00   \$443.78   \$7,602.32   \$1.21/11/2020   Interest on Advances   S533.17   S0.00   \$18.00   \$443.78   \$7,602.32   \$1.21/11/2020   Interest on Advances   S533.17   S0.00   \$135.00   \$443.78   \$7,602.32   \$1.21/11/2020   S7.00   S7.00   \$1.00	11/05/2020		\$533.17	\$0.00	\$15.00	\$458.78		\$7,379.82		\$14.76
11/10/2020   S/Fire	11/06/2020		\$533.17	\$0.00	(\$15.00)	\$443.78		\$7,379.82		\$14.76
11/11/2020   Advances   S533.17   S0.00   S443.78   S7,491.07   S0.73   S7,091.07   S0.73   S7,091.07   S0.74   S7,091.07   S0.74   S7,091.07   S7,691.07   S7,6	11/10/2020	s/Fire	\$533.17	\$0.00		\$443.78	\$111.25	\$7,491.07		\$14.76
12/09/2020   s/Fire   \$533.17   \$0.00   \$443.78   \$111.25   \$7,602.32   \$5.002   \$1.000   \$	11/11/2020		\$533.17	\$0.00		\$443.78		\$7,491.07	\$0.73	\$15.49
12/11/2020	12/09/2020	s/Fire	\$533.17	\$0.00		\$443.78	\$111.25	\$7,602.32		\$15.49
12/11/2020   INSPECTION   \$533.17   \$0.00   \$18.00   \$443.78   \$7,602.32   \$12/18/2020   PROP   \$533.17   \$0.00   \$135.00   \$443.78   \$7,602.32   \$12/31/2020   PROP   \$533.17   \$0.00   \$135.00   \$578.78   \$7,602.32   \$12/31/2020   PROP   \$10/04/2021   PROP   \$10/04/2021   PROP   \$10/04/2021   PROP   \$10/04/2021   \$10/04/	12/11/2020		\$533.17	\$0.00		\$443.78		\$7,602.32	\$0.72	\$16.21
12/18/2020   INSPECTION   S533.17   S0.00   (\$18.00)   \$443.78   \$7,602.32   S1.2/31/2020   PROP   VALUATION   S533.17   S0.00   \$135.00   \$578.78   \$7,602.32   S1.2/31/2020   PROP   VALUATION   S533.17   S0.00   \$135.00   \$443.78   \$7,602.32   S1.2/31/2020   S7,602.32   S1.2/31/2020   S7,702.32   S1.2/31/2020   S1.2/31/202	12/17/2020		\$533.17	\$0.00	\$18.00	\$461.78		\$7,602.32		\$16.21
12/31/2020   VALUATION   \$533.17   \$0.00   \$135.00   \$578.78   \$7,602.32   \$5.01/04/2021   PROP   VALUATION   \$533.17   \$0.00   \$135.00   \$443.78   \$7,602.32   \$5.01/08/2021   \$6.00   \$643.78   \$111.25   \$7,713.57   \$6.00   \$643.78   \$111.25   \$7,713.57   \$6.00   \$643.78   \$7,713.57   \$6.00   \$643.78   \$7,713.57   \$6.00   \$663.78   \$7,713.57   \$6.00   \$7,713.57	12/18/2020		\$533.17	\$0.00	(\$18.00)	\$443.78		\$7,602.32		\$16.21
01/04/2021         VALUATION         \$533.17         \$0.00         \$135.00         \$443.78         \$7,602.32         \$1           01/08/2021         Homeowner Insurance         \$533.17         \$0.00         \$443.78         \$111.25         \$7,713.57         \$0.78         \$1           01/11/2021         Interest on Advances         \$533.17         \$0.00         \$250.00         \$693.78         \$7,713.57         \$0.78         \$1           01/12/2021         PROP INSPECTION         \$533.17         \$0.00         \$18.00         \$711.78         \$7,713.57         \$1           01/25/2021         PROP INSPECTION         \$533.17         \$0.00         \$18.00         \$711.78         \$7,713.57         \$1           01/29/2021         FC ATTY FEES         \$533.17         \$0.00         \$790.00         \$1,483.78         \$7,713.57         \$1           01/29/2021         FC COSTS         \$533.17         \$0.00         \$75.00         \$1,558.78         \$7,713.57         \$1           02/05/2021         FC COSTS         \$533.17         \$0.00         \$75.00         \$1,308.78         \$7,713.57         \$1           02/10/2021         FC COSTS         \$533.17         \$0.00         \$1,308.78         \$7,713.57         \$1	12/31/2020		\$533.17	\$0.00	\$135.00	\$578.78		\$7,602.32		\$16.21
01/08/2021         s/Fire Insurance         \$533.17         \$0.00         \$443.78         \$111.25         \$7,713.57         \$.           01/11/2021         Interest on Advances         \$533.17         \$0.00         \$443.78         \$7,713.57         \$0.78         \$.           01/14/2021         FC COSTS         \$533.17         \$0.00         \$250.00         \$693.78         \$7,713.57         \$.           01/22/2021         PROP INSPECTION         \$533.17         \$0.00         \$18.00         \$711.78         \$7,713.57         \$.           01/25/2021         PROP INSPECTION         \$533.17         \$0.00         \$790.00         \$1,483.78         \$7,713.57         \$.           01/29/2021         FC ATTY FEES         \$533.17         \$0.00         \$790.00         \$1,483.78         \$7,713.57         \$.           01/29/2021         FC COSTS         \$533.17         \$0.00         \$75.00         \$1,558.78         \$7,713.57         \$.           02/05/2021         FC COSTS         \$533.17         \$0.00         \$1,308.78         \$7,713.57         \$.           02/10/2021         FC COSTS         \$533.17         \$0.00         \$1,308.78         \$7,713.57         \$.	01/04/2021		\$533.17	\$0.00	(\$135.00)	\$443.78		\$7,602.32		\$16.21
O1/11/2021	01/08/2021	s/Fire	\$533.17	\$0.00		\$443.78	\$111.25	\$7,713.57		\$16.21
01/22/2021         PROP INSPECTION         \$533.17         \$0.00         \$18.00         \$711.78         \$7,713.57         \$5           01/25/2021         PROP INSPECTION         \$533.17         \$0.00         \$693.78         \$7,713.57         \$5           01/29/2021         FC ATTY FEES         \$533.17         \$0.00         \$790.00         \$1,483.78         \$7,713.57         \$5           01/29/2021         FC COSTS         \$533.17         \$0.00         \$75.00         \$1,558.78         \$7,713.57         \$5           02/05/2021         FC COSTS         \$533.17         \$0.00         \$50.00         \$1,308.78         \$7,713.57         \$5           02/10/2021         \$/Fire Insurance         \$533.17         \$0.00         \$1,308.78         \$111.25         \$7,824.82         \$5	01/11/2021		\$533.17	\$0.00		\$443.78		\$7,713.57	\$0.78	\$16.99
01/22/2021         INSPECTION         \$533.17         \$0.00         \$18.00         \$711.78         \$7,713.57         \$1.00           01/25/2021         PROP INSPECTION         \$533.17         \$0.00         \$18.00         \$693.78         \$7,713.57         \$1.00           01/29/2021         FC ATTY FEES         \$533.17         \$0.00         \$790.00         \$1,483.78         \$7,713.57         \$1.00           01/29/2021         FC COSTS         \$533.17         \$0.00         \$75.00         \$1,558.78         \$7,713.57         \$1.00           02/05/2021         FC COSTS         \$533.17         \$0.00         \$1,308.78         \$7,713.57         \$1.00           02/10/2021         S/Fire Insurance         \$533.17         \$0.00         \$1,308.78         \$111.25         \$7,824.82         \$1.00	01/14/2021		\$533.17	\$0.00	\$250.00	\$693.78		\$7,713.57		\$16.99
01/29/2021         INSPECTION         \$533.17         \$0.00         \$1,483.78         \$7,713.57         \$5.00           01/29/2021         FC ATTY FEES         \$533.17         \$0.00         \$790.00         \$1,483.78         \$7,713.57         \$5.00           01/29/2021         FC COSTS         \$533.17         \$0.00         \$75.00         \$1,558.78         \$7,713.57         \$5.00           02/05/2021         FC COSTS         \$533.17         \$0.00         \$250.00         \$1,308.78         \$7,713.57         \$5.00           02/10/2021         \$693.78         \$1,308.78         \$111.25         \$7,824.82         \$5.00           02/10/2021         \$693.78         \$111.25         \$7,824.82         \$5.00           02/10/2021         \$693.78         \$111.25         \$7,824.82         \$5.00	01/22/2021		\$533.17	\$0.00	\$18.00	\$711.78		\$7,713.57		\$16.99
01/29/2021         FEES         \$533.17         \$0.00         \$790.00         \$1,483.78         \$7,713.57         \$1,000         \$1,29/2021         \$1,258.78         \$1,2713.57         \$1,200         \$1,258.78         \$1,200 </td <td>01/25/2021</td> <td></td> <td>\$533.17</td> <td>\$0.00</td> <td>(\$18.00)</td> <td>\$693.78</td> <td></td> <td>\$7,713.57</td> <td></td> <td>\$16.99</td>	01/25/2021		\$533.17	\$0.00	(\$18.00)	\$693.78		\$7,713.57		\$16.99
02/05/2021         FC COSTS         \$533.17         \$0.00         (\$250.00)         \$1,308.78         \$7,713.57         \$3.00           02/10/2021         s/Fire Insurance         \$533.17         \$0.00         \$1,308.78         \$111.25         \$7,824.82         \$3.00	01/29/2021		\$533.17	\$0.00	\$790.00	\$1,483.78		\$7,713.57		\$16.99
02/10/2021 Homeowner s/Fire \$533.17 \$0.00 \$1,308.78 \$111.25 \$7,824.82 \$5111.25	01/29/2021	FC COSTS	\$533.17	\$0.00	\$75.00	\$1,558.78		\$7,713.57		\$16.99
02/10/2021 s/Fire \$533.17 \$0.00 \$1,308.78 \$111.25 \$7,824.82 \$	02/05/2021		\$533.17	\$0.00	(\$250.00)	\$1,308.78		\$7,713.57		\$16.99
02/11/2021         Interest on         \$533.17         \$0.00         \$1,308.78         \$7,824.82         \$0.33         \$1	02/10/2021	s/Fire	\$533.17	\$0.00		\$1,308.78	\$111.25	\$7,824.82		\$16.99
	02/11/2021	Interest on	\$533.17	\$0.00		\$1,308.78		\$7,824.82	\$0.33	\$17.32

	Advances							
02/26/2021	PROP INSPECTION	\$533.17	\$0.00	\$18.00	\$1,326.78		\$7,824.82	\$17.32
03/01/2021	PROP INSPECTION	\$533.17	\$0.00	(\$18.00)	\$1,308.78		\$7,824.82	\$17.32
03/10/2021	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$1,308.78	\$111.25	\$7,936.07	\$17.32
03/24/2021	FC ATTY FEES	\$533.17	\$0.00	\$400.00	\$1,708.78		\$7,936.07	\$17.32
04/01/2021	PROP INSPECTION	\$533.17	\$0.00	\$18.00	\$1,726.78		\$7,936.07	\$17.32
04/02/2021	PROP INSPECTION	\$533.17	\$0.00	(\$18.00)	\$1,708.78		\$7,936.07	\$17.32
04/08/2021	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$1,708.78	\$111.25	\$8,047.32	\$17.32
05/10/2021	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$1,708.78	\$111.25	\$8,158.57	\$17.32
05/10/2021	PROP INSPECTION	\$533.17	\$0.00	\$18.00	\$1,726.78		\$8,158.57	\$17.32
05/11/2021	PROP INSPECTION	\$533.17	\$0.00	(\$18.00)	\$1,708.78		\$8,158.57	\$17.32
06/09/2021	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$1,708.78	\$111.25	\$8,269.82	\$17.32
06/21/2021	PROP INSPECTION	\$533.17	\$0.00	\$18.00	\$1,726.78		\$8,269.82	\$17.32
06/22/2021	PROP INSPECTION	\$533.17	\$0.00	(\$18.00)	\$1,708.78		\$8,269.82	\$17.32
07/08/2021	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$1,708.78	\$111.25	\$8,381.07	\$17.32
07/12/2021	PROP VALUATION	\$533.17	\$0.00	\$118.00	\$1,826.78		\$8,381.07	\$17.32
07/13/2021	PROP VALUATION	\$533.17	\$0.00	(\$118.00)	\$1,708.78		\$8,381.07	\$17.32
07/22/2021	PROP INSPECTION	\$533.17	\$0.00	\$18.00	\$1,726.78		\$8,381.07	\$17.32
07/23/2021	PROP INSPECTION	\$533.17	\$0.00	(\$18.00)	\$1,708.78		\$8,381.07	\$17.32
08/10/2021	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$1,708.78	\$111.25	\$8,492.32	\$17.32
08/24/2021	City Tax	\$533.17	\$0.00		\$1,708.78	\$2,903.13	\$11,395.45	\$17.32
09/03/2021	PROP INSPECTION PROP	\$533.17	\$0.00	\$18.00	\$1,726.78		\$11,395.45	\$17.32
09/07/2021	INSPECTION Homeowner	\$533.17	\$0.00	(\$18.00)	\$1,708.78		\$11,395.45	\$17.32
09/15/2021	s/Fire Insurance	\$533.17	\$0.00		\$1,708.78	\$113.17	\$11,508.62	\$17.32
10/08/2021	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$1,708.78	\$113.17	\$11,621.79	\$17.32
11/05/2021	PROP INSPECTION	\$533.17	\$0.00	\$18.00	\$1,726.78		\$11,621.79	\$17.32
11/08/2021	PROP INSPECTION	\$533.17	\$0.00	(\$18.00)	\$1,708.78		\$11,621.79	\$17.32
11/10/2021	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$1,708.78	\$113.17	\$11,734.96	\$17.32
12/08/2021	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$1,708.78	\$113.17	\$11,848.13	\$17.32
12/17/2021	PROP INSPECTION	\$533.17	\$0.00	\$18.00	\$1,726.78		\$11,848.13	\$17.32
12/20/2021	PROP INSPECTION	\$533.17	\$0.00	(\$18.00)	\$1,708.78		\$11,848.13	\$17.32
01/10/2022	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$1,708.78	\$113.17	\$11,961.30	\$17.32
01/31/2022	PROP VALUATION	\$533.17	\$0.00	\$115.00	\$1,823.78		\$11,961.30	\$17.32
02/01/2022	PROP VALUATION	\$533.17	\$0.00	(\$115.00)	\$1,708.78		\$11,961.30	\$17.32
02/09/2022	Homeowner	\$533.17	\$0.00		\$1,708.78	\$113.17	\$12,074.47	\$17.32

	s/Fire Insurance							
02/22/2022	PROP	\$533.17	\$0.00	\$19.99	\$1,728.77		\$12,074.47	\$17.32
02/23/2022	PROP INSPECTION	\$533.17	\$0.00	(\$19.99)	\$1,708.78		\$12,074.47	\$17.32
03/09/2022	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$1,708.78	\$113.17	\$12,187.64	\$17.32
04/01/2022	PROP INSPECTION	\$533.17	\$0.00	\$19.99	\$1,728.77		\$12,187.64	\$17.32
04/04/2022	PROP INSPECTION	\$533.17	\$0.00	(\$19.99)	\$1,708.78		\$12,187.64	\$17.32
04/08/2022	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$1,708.78	\$113.17	\$12,300.81	\$17.32
05/10/2022	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$1,708.78	\$113.17	\$12,413.98	\$17.32
05/23/2022	PROP INSPECTION	\$533.17	\$0.00	\$19.99	\$1,728.77		\$12,413.98	\$17.32
05/24/2022	PROP INSPECTION	\$533.17	\$0.00	(\$19.99)	\$1,708.78		\$12,413.98	\$17.32
06/08/2022	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$1,708.78	\$113.17	\$12,527.15	\$17.32
06/30/2022	PROP INSPECTION	\$533.17	\$0.00	\$19.99	\$1,728.77		\$12,527.15	\$17.32
07/01/2022	PROP INSPECTION	\$533.17	\$0.00	(\$19.99)	\$1,708.78		\$12,527.15	\$17.32
07/08/2022	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$1,708.78	\$113.17	\$12,640.32	\$17.32
08/08/2022	PROP VALUATION	\$533.17	\$0.00	\$290.00	\$1,998.78		\$12,640.32	\$17.32
08/08/2022	PROP INSPECTION	\$533.17	\$0.00	\$19.99	\$2,018.77		\$12,640.32	\$17.32
08/09/2022	PROP VALUATION	\$533.17	\$0.00	(\$290.00)	\$1,728.77		\$12,640.32	\$17.32
08/09/2022	PROP INSPECTION	\$533.17	\$0.00	(\$19.99)	\$1,708.78		\$12,640.32	\$17.32
08/10/2022	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$1,708.78	\$113.13	\$12,753.45	\$17.32
09/13/2022	City Tax	\$533.17	\$0.00		\$1,708.78	\$3,134.54	\$15,887.99	\$17.32
09/14/2022	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$1,708.78	\$124.09	\$16,012.08	\$17.32
09/19/2022	PROP INSPECTION	\$533.17	\$0.00	\$19.99	\$1,728.77		\$16,012.08	\$17.32
09/20/2022	PROP INSPECTION Homeowner	\$533.17	\$0.00	(\$19.99)	\$1,708.78		\$16,012.08	\$17.32
10/10/2022	s/Fire Insurance	\$533.17	\$0.00		\$1,708.78	\$124.09	\$16,136.17	\$17.32
10/28/2022	PROP INSPECTION	\$533.17	\$0.00	\$19.99	\$1,728.77		\$16,136.17	\$17.32
10/31/2022	PROP INSPECTION	\$533.17	\$0.00	(\$19.99)	\$1,708.78		\$16,136.17	\$17.32
11/09/2022	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$1,708.78	\$124.09	\$16,260.26	\$17.32
12/02/2022	PROP INSPECTION	\$533.17	\$0.00	\$19.99	\$1,728.77		\$16,260.26	\$17.32
12/05/2022	PROP INSPECTION	\$533.17	\$0.00	(\$19.99)	\$1,708.78		\$16,260.26	\$17.32
12/08/2022	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$1,708.78	\$124.09	\$16,384.35	\$17.32
01/10/2023	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$1,708.78	\$124.09	\$16,508.44	\$17.32
01/13/2023	PROP INSPECTION	\$533.17	\$0.00	\$19.99	\$1,728.77		\$16,508.44	\$17.32
02/08/2023	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$1,728.77	\$124.09	\$16,632.53	\$17.32
02/16/2023	PROP VALUATION	\$533.17	\$0.00	\$165.00	\$1,893.77		\$16,632.53	\$17.32

02/21/2023	PROP	\$533.17	\$0.00	\$19.99	\$1,913.76		\$16,632.53	\$17.3
02/21/2023	INSPECTION Homeowner	<b>\$333.17</b>	\$0.00	<b>71</b> 3.33	71,313.70		710,032.33	717
03/08/2023	s/Fire Insurance	\$533.17	\$0.00		\$1,913.76	\$124.09	\$16,756.62	\$17.3
04/05/2023	PROP INSPECTION	\$533.17	\$0.00	\$19.99	\$1,933.75		\$16,756.62	\$17.3
04/10/2023	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$1,933.75	\$124.09	\$16,880.71	\$17.5
05/10/2023	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$1,933.75	\$124.09	\$17,004.80	\$17.5
05/22/2023	PROP INSPECTION	\$533.17	\$0.00	\$19.99	\$1,953.74		\$17,004.80	\$17.5
06/08/2023	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$1,953.74	\$124.09	\$17,128.89	\$17.3
06/26/2023	PROP INSPECTION	\$533.17	\$0.00	\$19.99	\$1,973.73		\$17,128.89	\$17.5
07/05/2023	FC COSTS	\$533.17	\$0.00	\$55.15	\$2,028.88		\$17,128.89	\$17.3
07/10/2023	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$2,028.88	\$124.09	\$17,252.98	\$17.5
08/09/2023	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$2,028.88	\$124.01	\$17,376.99	\$17.3
08/16/2023	PROP INSPECTION	\$533.17	\$0.00	\$19.99	\$2,048.87		\$17,376.99	\$17.5
09/06/2023	PROP VALUATION	\$533.17	\$0.00	\$108.00	\$2,156.87		\$17,376.99	\$17.3
09/07/2023	City Tax	\$533.17	\$0.00		\$2,156.87	\$3,292.32	\$20,669.31	\$17.3
09/13/2023	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$2,156.87	\$125.59	\$20,794.90	\$17.5
09/18/2023	PROP INSPECTION	\$533.17	\$0.00	\$19.99	\$2,176.86		\$20,794.90	\$17.3
10/05/2023	FC ATTY FEES	\$533.17	\$0.00	\$930.00	\$3,106.86		\$20,794.90	\$17.3
10/05/2023	FC COSTS	\$533.17	\$0.00	\$452.75	\$3,559.61		\$20,794.90	\$17.3
10/10/2023	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$3,559.61	\$125.59	\$20,920.49	\$17.3
10/23/2023	PROP INSPECTION	\$533.17	\$0.00	\$19.99	\$3,579.60		\$20,920.49	\$17.3
10/26/2023	FC ATTY FEES	\$533.17	\$0.00	\$860.00	\$4,439.60		\$20,920.49	\$17.3
10/26/2023	FC COSTS	\$533.17	\$0.00	\$231.30	\$4,670.90		\$20,920.49	\$17.3
11/08/2023	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$4,670.90	\$125.59	\$21,046.08	\$17.3
11/30/2023	PROP INSPECTION	\$533.17	\$0.00	\$19.99	\$4,690.89		\$21,046.08	\$17.3
12/08/2023	Homeowner s/Fire	\$533.17	\$0.00		\$4,690.89	\$125.59	\$21,171.67	\$17.3
01/10/2024	Insurance Homeowner s/Fire	\$533.17	\$0.00		\$4,690.89	\$125.59	\$21,297.26	\$17.3
01/22/2024	Insurance PROP INSPECTION	\$533.17	\$0.00	\$30.00	\$4,720.89		\$21,297.26	\$17.3
02/08/2024	Homeowner s/Fire	\$533.17	\$0.00		\$4,720.89	\$125.59	\$21,422.85	\$17.5
02/26/2024	Insurance PROP INSPECTION	\$533.17	\$0.00	\$30.00	\$4,750.89		\$21,422.85	\$17.3
02/29/2024	FC ATTY	\$533.17	\$0.00	\$425.00	\$5,175.89		\$21,422.85	\$17.3
02/29/2024	FEES FC COSTS	\$533.17	\$0.00	\$174.15	\$5,350.04		\$21,422.85	\$17.3
03/08/2024	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$5,350.04	\$125.59	\$21,548.44	\$17.3
03/21/2024	PROP VALUATION	\$533.17	\$0.00	\$118.00	\$5,468.04		\$21,548.44	\$17.3
04/01/2024	PROP INSPECTION	\$533.17	\$0.00	\$40.00	\$5,508.04		\$21,548.44	\$17.3
04/02/2024	PROP	\$533.17	\$0.00	(\$10.00)	\$5,498.04		\$21,548.44	\$17.3



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	INSPECTION							
04/10/2024	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$5,498.04	\$125.59	\$21,674.03	\$17.32
04/16/2024	FC ATTY FEES	\$533.17	\$0.00	\$100.00	\$5,598.04		\$21,674.03	\$17.32
05/08/2024	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$5,598.04	\$125.59	\$21,799.62	\$17.32
05/13/2024	PROP INSPECTION	\$533.17	\$0.00	\$30.00	\$5,628.04		\$21,799.62	\$17.32
06/10/2024	Homeowner s/Fire Insurance	\$533.17	\$0.00		\$5,628.04	\$125.59	\$21,925.21	\$17.32
06/14/2024	PROP INSPECTION	\$533.17	\$0.00	\$30.00	\$5,658.04		\$21,925.21	\$17.32
07/02/2024	FC ATTY FEES	\$533.17	\$0.00	\$425.00	\$6,083.04		\$21,925.21	\$17.32
07/02/2024	FC COSTS	\$533.17	\$0.00	\$3.20	\$6,086.24		\$21,925.21	\$17.32
07/05/2024		\$533.17	\$0.00		\$6,086.24		\$21,925.21	\$17.32



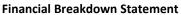
# **Payment History**

Transaction Date	Transaction Description	Due Date	Payment	Principal	Interest	Escrow	Fee / Advance code	Fee / Advance	Fee / Advance Description	Unapplied	Restricted Escrow
10/07/2015	New Loan Setup	10/01/2015	\$0.00	(\$134,914.1 0)	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
10/07/2015	Pre- distributed Interest, Escrow, Payment	10/01/2015	(\$127.91)	\$0.00	\$0.00	(\$127.91)		\$0.00		\$0.00	\$0.00
10/31/2015	Modified Payment	10/01/2015	\$862.67	\$374.28	\$224.86	\$263.53		\$0.00		\$0.00	\$0.00
12/01/2015	Modified Payment	11/01/2015	\$862.67	\$374.91	\$224.23	\$263.53		\$0.00		\$0.00	\$0.00
12/29/2015	Modified Payment	12/01/2015	\$862.67	\$375.53	\$223.61	\$263.53		\$0.00		\$0.00	\$0.00
12/29/2015	Custom Payment	01/01/2016	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
01/15/2016	Modified Payment	01/01/2016	\$886.82	\$376.16	\$222.98	\$287.68		\$0.00		\$0.00	\$0.00
01/15/2016	Custom Payment	02/01/2016	\$11.25	\$0.00	\$0.00	\$0.00	F	\$11.25	EZ Pay	\$0.00	\$0.00
02/17/2016	Modified Payment	02/01/2016	\$886.82	\$376.78	\$222.36	\$287.68		\$0.00		\$0.00	\$0.00
02/17/2016	Custom Payment	03/01/2016	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
03/31/2016	Modified Payment	03/01/2016	\$886.82	\$377.41	\$221.73	\$287.68		\$0.00		\$0.00	\$0.00
03/31/2016	Custom Payment	04/01/2016	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
04/30/2016	Modified Payment	04/01/2016	\$886.82	\$378.04	\$221.10	\$287.68		\$0.00		\$0.00	\$0.00
04/30/2016	Modified Payment	05/01/2016	\$29.95	\$0.00	\$0.00	\$0.00		\$0.00		\$29.95	\$0.00
04/30/2016	Custom Payment	05/01/2016	\$5.00	\$0.00	\$0.00	\$0.00	F	\$5.00	EZ Pay	\$0.00	\$0.00
05/31/2016	Modified Payment	05/01/2016	\$925.00	\$0.00	\$0.00	\$0.00		\$0.00		\$925.00	\$0.00
05/31/2016	Modified Payment	05/01/2016	(\$954.95)	\$0.00	\$0.00	\$0.00		\$0.00		(\$954.95)	\$0.00
05/31/2016	Modified Payment	05/01/2016	\$886.82	\$378.67	\$220.47	\$287.68		\$0.00		\$0.00	\$0.00
05/31/2016	Modified Payment	06/01/2016	\$68.13	\$0.00	\$0.00	\$0.00		\$0.00		\$68.13	\$0.00
05/31/2016	Custom Payment Pre-	06/01/2016	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
06/01/2016	distributed Interest, Escrow, Payment	06/01/2016	\$0.00	\$0.00	\$0.00	\$0.00	*	\$8.23	PMT Shortage Advance	(\$8.23)	\$0.00
06/01/2016	Pre- distributed Interest, Escrow, Payment	06/01/2016	\$0.00	\$0.00	\$0.00	\$0.00	1	\$29.95	Late Charge	(\$29.95)	\$0.00
06/23/2016	Curtailment	06/01/2016	\$1,000.00	\$1,000.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
06/30/2016	Modified Payment	06/01/2016	\$900.00	\$0.00	\$0.00	\$0.00		\$0.00		\$900.00	\$0.00
06/30/2016	Modified Payment	06/01/2016	(\$929.95)	\$0.00	\$0.00	\$0.00		\$0.00		(\$929.95)	\$0.00
06/30/2016	Modified Payment	06/01/2016	\$886.82	\$380.97	\$218.17	\$287.68		\$0.00		\$0.00	\$0.00
06/30/2016	Modified Payment	07/01/2016	\$43.13	\$0.00	\$0.00	\$0.00		\$0.00		\$43.13	\$0.00
06/30/2016	Custom Payment	07/01/2016	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
07/01/2016	Pre- distributed Interest, Escrow, Payment	07/01/2016	\$0.00	\$0.00	\$0.00	\$0.00	1	\$43.13	Late Charge	(\$43.13)	\$0.00
07/27/2016	Modified Payment	07/01/2016	\$886.82	\$381.60	\$217.54	\$287.68		\$0.00		\$0.00	\$0.00
08/31/2016	Modified Payment	08/01/2016	\$886.82	\$382.24	\$216.90	\$287.68		\$0.00		\$0.00	\$0.00

08/31/2016	Custom Payment	09/01/2016	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
09/30/2016	Modified Payment	09/01/2016	\$886.82	\$382.88	\$216.26	\$287.68		\$0.00		\$0.00	\$0.00
09/30/2016	Custom Payment	10/01/2016	\$7.50	\$0.00	\$0.00	\$0.00	F	\$7.50	EZ Pay	\$0.00	\$0.00
10/17/2016	Modified Payment	10/01/2016	\$869.97	\$383.52	\$215.62	\$270.83		\$0.00		\$0.00	\$0.00
10/17/2016	Custom Payment	11/01/2016	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
11/30/2016	Modified Payment	11/01/2016	\$869.97	\$384.15	\$214.99	\$270.83		\$0.00		\$0.00	\$0.00
11/30/2016	Modified Payment	12/01/2016	\$30.00	\$0.00	\$0.00	\$0.00		\$0.00		\$30.00	\$0.00
11/30/2016	Custom Payment	12/01/2016	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
12/01/2016	Pre- distributed Interest, Escrow, Payment	12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00	1	\$30.00	Late Charge	(\$30.00)	\$0.00
12/30/2016	Non-Cash Balance Adjustment Non-Cash	12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
12/31/2016	Balance Adjustment	12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
12/31/2016	Modified Payment	12/01/2016	\$869.97	\$384.80	\$214.34	\$270.83		\$0.00		\$0.00	\$0.00
12/31/2016	Modified Payment	01/01/2017	\$55.03	\$0.00	\$0.00	\$0.00		\$0.00		\$55.03	\$0.00
12/31/2016	Custom Payment	01/01/2017	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
01/31/2017	Modified Payment	01/01/2017	\$869.97	\$0.00	\$0.00	\$0.00		\$0.00		\$869.97	\$0.00
01/31/2017	Modified Payment	01/01/2017	(\$925.00)	\$0.00	\$0.00	\$0.00		\$0.00		(\$925.00)	\$0.00
01/31/2017	Modified Payment	01/01/2017	\$869.97	\$385.44	\$213.70	\$270.83		\$0.00		\$0.00	\$0.00
01/31/2017	Modified Payment	02/01/2017	\$55.03	\$0.00	\$0.00	\$0.00		\$0.00		\$55.03	\$0.00
01/31/2017	Custom Payment	02/01/2017	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
02/28/2017	Modified Payment	02/01/2017	\$869.97	\$0.00	\$0.00	\$0.00		\$0.00		\$869.97	\$0.00
02/28/2017	Modified Payment	02/01/2017	(\$925.00)	\$0.00	\$0.00	\$0.00		\$0.00		(\$925.00)	\$0.00
02/28/2017	Modified Payment	02/01/2017	\$869.97	\$386.08	\$213.06	\$270.83		\$0.00		\$0.00	\$0.00
02/28/2017	Modified Payment	03/01/2017	\$55.03	\$0.00	\$0.00	\$0.00		\$0.00		\$55.03	\$0.00
02/28/2017	Custom Payment	03/01/2017	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
03/31/2017	Modified Payment	03/01/2017	\$869.97	\$0.00	\$0.00	\$0.00		\$0.00		\$869.97	\$0.00
03/31/2017	Modified Payment	03/01/2017	(\$925.00)	\$0.00	\$0.00	\$0.00		\$0.00		(\$925.00)	\$0.00
03/31/2017	Modified Payment	03/01/2017	\$869.97	\$386.72	\$212.42	\$270.83		\$0.00		\$0.00	\$0.00
03/31/2017	Modified Payment	04/01/2017	\$55.03	\$0.00	\$0.00	\$0.00		\$0.00		\$55.03	\$0.00
03/31/2017	Custom Payment	04/01/2017	\$5.00	\$0.00	\$0.00	\$0.00	F	\$5.00	EZ Pay	\$0.00	\$0.00
05/01/2017	Modified Payment	04/01/2017	\$869.97	\$387.37	\$211.77	\$270.83		\$0.00		\$0.00	\$0.00
05/01/2017	Custom Payment	05/01/2017	\$15.00	\$0.00	\$0.00	\$0.00	F	\$15.00	EZ Pay	\$0.00	\$0.00
05/31/2017	Modified Payment	05/01/2017	\$870.00	\$0.00	\$0.00	\$0.00		\$0.00		\$870.00	\$0.00
05/31/2017	Modified Payment	05/01/2017	(\$925.03)	\$0.00	\$0.00	\$0.00		\$0.00		(\$925.03)	\$0.00
05/31/2017	Modified Payment	05/01/2017	\$869.97	\$388.01	\$211.13	\$270.83		\$0.00		\$0.00	\$0.00
05/31/2017	Modified Payment	06/01/2017	\$55.06	\$0.00	\$0.00	\$0.00		\$0.00		\$55.06	\$0.00
06/20/2017	Curtailment	06/01/2017	\$1,000.00	\$1,000.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
06/30/2017	Modified Payment	06/01/2017	\$870.00	\$0.00	\$0.00	\$0.00		\$0.00		\$870.00	\$0.00

September   Personal Persona												
	06/30/2017	Modified Payment	06/01/2017	(\$925.06)	\$0.00	\$0.00	\$0.00		\$0.00		(\$925.06)	\$0.00
0.938/1079   Modelled   07/91/2017   0850.00   080.00   0	06/30/2017	1	06/01/2017	\$869.97	\$390.33	\$208.81	\$270.83		\$0.00		\$0.00	\$0.00
0731/2010   Montified Mont	06/30/2017	Modified	07/01/2017	\$55.09	\$0.00	\$0.00	\$0.00		\$0.00		\$55.09	\$0.00
	07/31/2017		07/01/2017	\$870.00	\$0.00	\$0.00	\$0.00		\$0.00		\$870.00	\$0.00
	07/31/2017		07/01/2017	(\$925.09)	\$0.00	\$0.00	\$0.00		\$0.00		(\$925.09)	\$0.00
	07/31/2017		07/01/2017	\$869.97	\$390.98	\$208.16	\$270.83		\$0.00		\$0.00	\$0.00
Payment   Paym	07/31/2017	Payment	08/01/2017	\$55.12	\$0.00	\$0.00	\$0.00		\$0.00		\$55.12	\$0.00
Section   Sect	08/31/2017	Payment	08/01/2017	\$869.97	\$0.00	\$0.00	\$0.00		\$0.00		\$869.97	\$0.00
10,931/2010   Payment   10,001/2017   Sees 97   Sabla   Salut   Salu	08/31/2017	Payment	08/01/2017	(\$925.09)	\$0.00	\$0.00	\$0.00		\$0.00		(\$925.09)	\$0.00
Section   Sect	08/31/2017	Payment	08/01/2017	\$869.97	\$391.63	\$207.51	\$270.83		\$0.00		\$0.00	\$0.00
19/30/2017   Payment   90/01/2017   589-97   5.000	08/31/2017	Payment	09/01/2017	\$55.12	\$0.00	\$0.00	\$0.00		\$0.00		\$55.12	\$0.00
1998/07/2017   1999	09/30/2017	Payment	09/01/2017	\$869.97	\$0.00	\$0.00	\$0.00		\$0.00		\$869.97	\$0.00
	09/30/2017	Payment	09/01/2017	(\$925.09)	\$0.00	\$0.00	\$0.00		\$0.00		(\$925.09)	\$0.00
10/30/2017   Payment   10/01/2017   Safe 97   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S6.00	09/30/2017	Payment	09/01/2017	\$870.15	\$392.28	\$206.86	\$271.01		\$0.00		\$0.00	\$0.00
10/30/2017   Payment   10/01/2017   Sep3-91   Su00   Su0	09/30/2017	Payment	10/01/2017	\$54.94	\$0.00	\$0.00	\$0.00		\$0.00		\$54.94	\$0.00
10/30/2017   Payment   10/01/2017   S87.015   S892.93   S206.21   S271.01   S0.00		Payment		\$869.97	\$0.00	\$0.00	\$0.00		\$0.00		\$869.97	\$0.00
10/30/2017   Payment   10/01/2017   S\$0.01   S\$0.02   S\$0.00   S		Payment		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·						,, ,	
10/30/2017   Payment   11/01/2017   S920.00   S0.00   S0.00   S0.00   S0.00   S920.00   S0.00   S0.00   S920.00   S0.00   S920.00   S0.00   S920.00   S0.00   S920.00   S920.0		Payment		\$870.15	\$392.93	\$206.21	\$271.01		\$0.00		\$0.00	\$0.00
11/30/2017   Nodified payment   11/01/2017   S90.598   S393.59   S20.555   S301.01   1   S5.83   Late Charge   S0.00		Payment					•					
11/30/2017   Payment   11/01/2017   S905.98   S393.59   S205.55   S301.01   1   S5.83   Late Charge   S0.00   S0.00     11/30/2017   Payment   Pre-   Pre-   Pre-   Payment   Survivo   Payment   12/01/2017   S68.78   S0.00   S0.0		Payment		·		-					•	
11/30/2017   Payment   11/01/2017   S90.98   S93.99   S20.95   S90.00   1   S8.83   Late Charge   S0.00   S0		Payment		, ,			<u> </u>		,		,, ,	
17/90/2017   Payment   17/01/2017   Sos.8   So.00		Payment						1		Late Charge		
12/01/2017   12/01/2018   12/	11/30/2017	Payment	12/01/2017	\$68.78	\$0.00	\$0.00	\$0.00		\$0.00		\$68.78	\$0.00
12/30/2017   Payment   12/01/2017   S920.15   S0.00	12/01/2017	distributed Interest, Escrow,	12/01/2017	\$0.00	\$0.00	\$0.00	\$0.00	1	\$20.00	Late Charge	(\$20.00)	\$0.00
12/30/2017   Payment   12/01/2017   (5988.93)   \$0.00   \$0.0	12/30/2017		12/01/2017	\$920.15	\$0.00	\$0.00	\$0.00		\$0.00		\$920.15	\$0.00
12/30/2017   Payment   12/01/2017   \$90.015   \$394.25   \$204.89   \$301.01   \$0.00	12/30/2017		12/01/2017	(\$968.93)	\$0.00	\$0.00	\$0.00		\$0.00		(\$968.93)	\$0.00
12/30/2017   Payment   O1/01/2018   \$68.78   \$0.00	12/30/2017		12/01/2017	\$900.15	\$394.25	\$204.89	\$301.01		\$0.00		\$0.00	\$0.00
Diterest	12/30/2017	Modified	01/01/2018	\$68.78	\$0.00	\$0.00	\$0.00		\$0.00		\$68.78	\$0.00
O1/31/2018   Payment   O1/01/2018   (\$988.93)   \$0.00   \$0.0	01/31/2018	Payment	01/01/2018	\$920.15	\$0.00	\$0.00	\$0.00		\$0.00		\$920.15	\$0.00
O1/31/2018   Payment   O1/01/2018   S920.15   S394.90   S204.24   S301.01   1   S20.00   Late Charge   S0.00   S0.00	01/31/2018	Payment	01/01/2018	(\$988.93)	\$0.00	\$0.00	\$0.00		\$0.00		(\$988.93)	\$0.00
Payment   O2/01/2018   \$68.78   \$0.00   \$0.0	01/31/2018	Payment	01/01/2018	\$920.15	\$394.90	\$204.24	\$301.01	1	\$20.00	Late Charge	\$0.00	\$0.00
02/01/2018         distributed Interest, Escrow, Payment         02/01/2018         \$0.00         \$0.	01/31/2018		02/01/2018	\$68.78	\$0.00	\$0.00	\$0.00		\$0.00		\$68.78	\$0.00
02/28/2018 Payment 02/01/2018 \$851.37 \$395.56 \$203.58 \$301.01 \$0.00 \$0.0	02/01/2018	distributed Interest, Escrow,	02/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	1	\$20.00	Late Charge	(\$20.00)	\$0.00
03/31/2018 Payment 03/01/2018 \$599.14 \$396.22 \$202.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	02/28/2018	Payment	02/01/2018	\$851.37	\$395.56	\$203.58	\$301.01		\$0.00		(\$48.78)	\$0.00
	03/31/2018	Payment	03/01/2018	\$599.14	\$396.22	\$202.92	\$0.00		\$0.00		\$0.00	\$0.00
	04/30/2018	Modified Payment	04/01/2018	\$900.15	\$396.88	\$202.26	\$301.01		\$0.00		\$0.00	\$0.00

05/31/2018	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Description	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
06/25/2018   Curtailment   06/01/2018   \$1,000.00   \$0,00   \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
D8/15/2018   Payment   D8/01/2018   S900.15   S399.87   S199.77   S301.01   S0.00   S0.00   S0.00   S0.00   F   S15.00   E2 Pay   S0.00   S0.00   S0.00   F   S15.00   E2 Pay   S0.00   S0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
08/15/2018   Payment   07/01/2018   \$15.00   \$0.00   \$0.00   \$5.00   \$F   \$15.00   \$EZ Pay   \$0.00   \$10/02/2018   Modified Payment   07/01/2018   \$1,500.25   \$400.54   \$198.60   \$301.01   \$0.00   \$600.10   \$600.10   \$10/03/2018   \$1.500.25   \$400.54   \$198.60   \$301.01   \$0.00   \$600.10   \$10/03/2018   \$1.500.25   \$400.54   \$197.94   \$0.96   \$0.96   \$0.00   \$600.10   \$11/16/2018   \$1.500.25   \$401.87   \$197.27   \$301.01   \$0.00   \$600.10   \$11/16/2018   \$1.500.25   \$401.87   \$197.27   \$301.01   \$0.00   \$600.10   \$11/16/2018   \$1.500.25   \$401.87   \$197.27   \$301.01   \$0.00   \$600.10   \$11/16/2018   \$1.500.25   \$401.87   \$197.27   \$301.01   \$0.00   \$600.10   \$11/16/2018   \$1.500   \$1.500.25   \$401.87   \$197.27   \$301.01   \$0.00   \$600.10   \$11/19/2018   \$1.500   \$1.797.42   \$1.500   \$1.500   \$1.797.42   \$1.500   \$1.797.42   \$1.500   \$1.797.42   \$1.500   \$1.797.42   \$1.500   \$1.797.42   \$1.500   \$1.797.42   \$1.500   \$1.797.42   \$1.500   \$1.797.42   \$1.500   \$1.797.42   \$1.500   \$1.797.42   \$1.797.4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
10/02/2018   Modified Payment   07/01/2018   \$1,500.25   \$400.54   \$198.60   \$301.01   \$0.00   \$600.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Short	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Escrow   Shorted   Short   Short   Short   Shorted   S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
11/16/2018	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
11/16/2018   Custom Payment   10/01/2018   \$15.00   \$0.00   \$0.00   \$0.00   \$   \$   \$15.00	\$0.00 \$0.00 \$0.00 \$0.00
Short	\$0.00 \$0.00 \$0.00
11/19/2018   Escrow   Shorted   Sh	\$0.00 \$0.00 \$0.00
D1/18/2019   Payment   11/01/2018   \$700.00   \$403.21   \$195.93   \$100.86   \$0.00	\$0.00 \$0.00 \$0.00
O1/18/2019   Balance   Adjustment   So.00	\$0.00
Non-Cash Balance Adjustment	\$0.00
Adjustment  Mis- application Reversal  O1/18/2019  Mis- application Reversal  O1/18/2019  Short  O1/18/2019  Custom Payment Short  Short  Short  O1/18/2019  Short  O	\$0.00
01/18/2019         application Reversal         12/01/2018         \$0.00         <	
01/18/2019         application Reversal         12/01/2018         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,797.42           01/18/2019         Short Payment – Escrow Shorted         12/01/2018         \$0.00         \$403.89         \$195.25         \$0.00         \$0.00         \$0.00         \$599.14)           01/18/2019         Custom Payment         12/01/2018         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Short         Short         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	\$0.00
01/18/2019         Payment – Escrow Shorted         12/01/2018         \$0.00         \$403.89         \$195.25         \$0.00         \$0.00         (\$599.14)           01/18/2019         Custom Payment         12/01/2018         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Short         Short         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	
01/18/2019	\$0.00
	\$0.00
01/18/2019   Fayment   01/01/2019   \$0.00   \$404.56   \$194.58   \$0.00   \$0.00   \$599.14)   Shorted	\$0.00
01/18/2019 Custom Payment 01/01/2019 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
Short   Payment -   Escrow   Shorted   02/01/2019   \$0.00   \$405.23   \$193.91   \$0.00   \$0.00   \$(\$599.14)	\$0.00
01/18/2019 Custom Payment 02/01/2019 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
02/19/2019 Modified Payment 03/01/2019 \$894.98 \$405.91 \$193.23 \$295.84 \$0.00 \$0.00	\$0.00
02/19/2019 Modified Payment 03/01/2019 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
04/01/2019 Modified Payment 04/01/2019 \$894.98 \$406.59 \$192.55 \$295.84 \$0.00 \$0.00	\$0.00
04/01/2019 Modified Payment 04/01/2019 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
04/05/2019 Mis- application Reversal \$0.00 (\$406.59) (\$192.55) (\$295.84) \$0.00 \$894.98	\$0.00
04/05/2019 NSF Reversal 04/01/2019 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
08/14/2019 Modified Payment 04/01/2019 \$1,000.00 \$406.59 \$192.55 \$295.84 \$0.00 \$105.02	\$0.00
08/14/2019   Modified Payment   04/01/2019   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	\$0.00
08/14/2019 Custom Payment 05/01/2019 \$15.00 \$0.00 \$0.00 \$0.00 F \$15.00 EZ Pay \$0.00	\$0.00
09/20/2019 Modified Payment 05/01/2019 \$975.00 \$407.26 \$191.88 \$295.84 \$0.00 \$80.02	\$0.00
09/20/2019   Modified Payment   05/01/2019   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	<b>3</b> 0.00



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09/20/2019	Custom Payment	06/01/2019	\$5.00	\$0.00	\$0.00	\$0.00	F	\$5.00	EZ Pay	\$0.00	\$0.00
09/26/2019	Modified Payment	06/01/2019	\$200.00	\$0.00	\$0.00	\$0.00		\$0.00		\$200.00	\$0.00
09/26/2019	Custom Payment	06/01/2019	\$5.00	\$0.00	\$0.00	\$0.00	F	\$5.00	EZ Pay	\$0.00	\$0.00
10/09/2019	Modified Payment	06/01/2019	\$1,000.00	\$407.94	\$191.20	\$295.84		\$0.00		\$105.02	\$0.00
10/09/2019	Modified Payment	06/01/2019	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
10/09/2019	Custom Payment	07/01/2019	\$5.00	\$0.00	\$0.00	\$0.00	F	\$5.00	EZ Pay	\$0.00	\$0.00



# **Interest Rate table**

Rate	From	То
4.12500%	09/01/2021	09/30/2021
4.00000%	09/01/2020	08/31/2021
3.00000%	09/01/2019	08/31/2020
2.00000%	09/01/2014	08/31/2019
7.40000%	01/01/2006	08/31/2014